

<u>Bonds &amp; Mirror Bonds Outstanding @3/31/2015</u>	Principal	Interest	Total
Buildings and other Improvements	\$112,325,944.77	21,559,035.42	133,884,980.19
Highway Improvements	100,968,241.35	21,799,558.29	122,767,799.64
Sewer District Facilities	73,016,022.12	34,141,460.82	107,157,482.94
Ralph Wilson Stadium	53,149,329.20	12,466,910.78	65,616,239.98
Court House Facilities	41,335,945.54	8,280,263.91	49,616,209.45
Community College	27,208,616.77	6,487,563.64	33,696,180.41
First Niagara Center	13,665,000.00	3,699,263.79	17,364,263.79
Computer System	11,212,034.27	1,762,612.87	12,974,647.14
Prison Facilities	10,812,888.92	2,451,715.56	13,264,604.48
Convention Center	8,264,924.88	1,867,764.15	10,132,689.03
Buffalo Zoo	2,441,497.00	782,505.76	3,224,002.76
Hospital	415,577.18	100,469.80	516,046.98

Total Bonds Outstanding @ 3/31/15	\$454,816,022.00	\$115,399,124.79	\$570,215,146.79
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<u>Revenue Anticipation Notes O/S @3/31/15</u>	Principal	Interest	Total
Issued September 18, 2014	\$110,000,000.00	\$376,682.99	\$110,376,682.99
Matures June 30, 2015			

	Principal	Interest	Total
Total Bonds & RAN	\$564,816,022.00	\$115,775,807.78	\$680,591,829.78

PROOF: BONDS	PRINCIPAL	INTEREST	TOTAL
EC BONDS	403,740,000.00	91,661,265.13	495,401,265.13
EFC BONDS	51,076,022.00	23,737,859.66	74,813,881.66